

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 07/19/2013

City:	Payee	Description	Amount
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield & CanaRx	87,917.41
	Straight Line Industries Inc.	Street striping and painted pavement markings - DPW - June 2013	80,974.16
	ProAct, Inc.	Prescription health care cost June 16th - 30th, 2013 - all departments	69,534.71
	NYSIF	Workers' Compensation premiums 1st installment 2013-2014 year less dividend	29,939.14
	North American Salt Company	409.78 tons of rock salt purchased for street maintenance - DPW - June 2013	25,967.74
	NEWS of New York Inc.	Solid waste disposal and grit hauled to Landfill - DPW - April/June 2013	24,675.21
	Tyler Technologies	July-Sept 2013 software and hosting support - Data Processing - June 2013	19,924.50
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,598.62
	Van Bortel Ford Inc.	3 SUV patrol vehicles partitions for each - Police - January 2013	12,628.26
	Verizon Wireless	Mobile phone billing monthly charges - May/June 2013 - all departments	9,576.50
	Thatcher Company of New York	4,336.45 gals of 30% Sodium Thiosulfate - WPCP - June 2013	9,466.47
	Drummac Septic Service	Sludge & grit hauled to landfills 28.5 loads - WPCP - July 2013	9,405.66
	Tri-State Pump Inc.	5 metering pumps with 5 pressure relief valves - WPCP - June 2013	6,696.01
	Surpass Chemical Co.	8,007 gallons of 15% sodium hypochlorite - WPCP & WFP - June 2013	6,521.70
	Holland Company	Water Filtration Plant chemical 31,511 WP Polyaluminum Hydroxychlorosulfate - May 2013	6,050.02
	NYS Dept of Labor	2nd quarter 2013 unemployment direct costs - all city departments	5,974.38
	Goldberger & Kremer	Legal matters fees - June 2013 - monthly retainer plus travel and arbitration issue	4,604.70
	Big Apple Audio	Installation of equipment in new patrol car #301 & armored Hummer - Police - May 2013	4,145.45
	Proquest LLC	Database renewal licensing for ancestry library - Library - Sep 2013	3,120.00
	Plattsburgh NC Chamber of Commerce	Promotional advertising for Rec Complex Beach programs - May 2013	3,000.00
	Northwoods Forest Consultants, LLC	Supervision of timber sale - Akey Road near Meade Dam - Water Fund - April 2013	2,947.57
	MX Fuels & Propane/Vaincourt Fuels Div.	Gasoline purchases 946.5 gallons - Police - July 2013	2,790.86
	Behavioral Health Services North, Inc.	EAS services for all City employees for 2013 2nd installment	2,475.00
	Aegisys Inc.	Harris System & shared file off-site hosting services - Data Proc. - July 2013	2,250.00
	NYS Electric & Gas	Electricity & gas charges for June 2013 - Police Range & DPW	2,142.45
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - June 2013 usage	2,127.07
	Taylor Rental Center	Supplies & parts - DPW - May/July 2013, 1/3 water, 1/3 general, 1/3 sewer	1,965.01
	Signs Inc.	Signs and sign supplies - DPW - May/June 2013	1,855.37
	Total Control Systems	2 Magnetic flow meters - WPCP - June 2013	1,730.98
	Zero Waste USA, Inc.	Dog waste stations at bike path, Crete & Penfield Park - Rec Complex - May 2013	1,692.69
	Value Line Publishing Inc.	Online Value Line survey service 12 month subscription - Library - June 2013	1,500.00
	Eastern Technical Services	Employment search commission for hiring new Director - Library - June 2013	1,285.64
	Airgas East	Welding materials and supplies - DPW & WPCP - May/June 2013	1,256.88
	Olympic Auto & Truck Supply, Inc.	Parts & supplies purchases - DPW - April/July 2013 1/3 gen, 1/3 wtr/ 1/3 swr	1,158.76
	Nussmeier Engraving Inc.	Business cards for Ed Smith & Chris Maggy - Police - June 2013	1,111.72
	Grainger	Suction hose (20 ft) plus hip boots for flooding - WPCP - June 2013	1,099.80
	Kimball Midwest	Supplies and Materials - 1/3 DPW, 1/3 Water, 1/3 Sewer - May/June 2013	1,025.83
	Others - 117 total others	Various	24,484.79
		<b>Total City</b>	<b>491,621.06</b>
MLD:			
	New York Municipal Power Agency	Electrical power transmission charges for June 2013	116,454.00
	City Chamberlain - T&A Acct.	Transfer wire payment - weekly Blue Shield & CanaRx	13,032.65
	ProAct, Inc.	Prescription health care cost June 16th - 30th, 2013	10,307.65
	Trugreen Chemlawn	Vegetation control for 25 substations and other properties - June 2013	5,606.53
	DLT Solutions	PNOWFLEXPRO annual support fee - May 2013 - May 2014	4,100.00
	NYSIF	Workers' Compensation premiums 1st installment 2013-2014 year less dividend	2,865.07
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,813.16
	Reliable Equipment & Service	Purchase of 1 hydraulic tampers with whips - June 2013	1,457.01
	Verizon	Substation Safety Lines July 2013	1,433.78
	Refunds (10)	Refund to customers for deposit and credit balances - July 2013	1,145.25
	Clinton County DSS (3)	Refunds of HEAP payments applied to electricity accounts - July 2013	1,019.95
	Wells Communication	Lighting installed unit 121 bucket truck	901.94
	Others - 30 others	Various	5,907.37
		<b>Total MLD</b>	<b>167,044.36</b>
Specials:			
	City Capital Expenditures	Streets \$29.4k, Gym \$1.2k, Flood Damage \$2k, WPCP Upgrades \$44.2k, Water System \$24.6k	101,381.71
		<b>Total Specials</b>	<b>101,381.71</b>
	Gross Total		\$ 760,047.13
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		<u>\$ 760,047.13</u>

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Payroll:		Pay Period		Year to Date	
Total Payroll Headcount		282		336	
Base Hourly & Salary		170,117.41		\$ 5,695,977.72	
Overtime, Standby & Shift Differentials		22,495.05		481,831.50	
	Severance - A. Cordick \$2.3k PD (YTD Sondrini \$5.6k, Douglass \$6.3k DPW; Johnson \$5.7k, Scott \$821 PD; A. Ducatte \$5k WPCP), M. Hartmann \$6k (CD)	62,432.84		843,004.48	
Vacation, Holiday, Pers. & Accum. Leave		5,937.12		246,888.82	
Sick Leave		2,187.80		134,288.72	
Longevity - AFSCME weekly \$2.2k	YTD (City Mgrs - \$66.5k 2013 first half)	2,252.15		20,652.21	
Higher Class Pay	Overpayment adjustment			45,011.77	
Sick Leave Buyout	Overpayment adjustment			92,507.56	
Health Insurance Buyout		623.16		13,800.00	
Clothing/Uniform Allowance - PD, MLD, FD	PD \$13.5k, MLD \$7.5k, FD \$623.16 uniforms			110,093.05	
College Degree Allowances					
Severance - sick leave time	A. Cordick \$4.3k PD (YTD Sondrini \$37.8k Douglass \$4.2k DPW; Johnson \$26.1k Scott \$1.3K PD; A. Ducatte \$4.7k WPCP), W. Plymton \$21.2k-Final PD, M. Hartmann \$10.4 CD				
Retroactive Pay					
Grand Total		\$ 266,045.53		\$ 7,684,055.83	
Overtime, Standby & Shift Diff	Police	\$ 7,094.79	31.54%	\$ 153,528.98	31.86%
	DPW	4,159.18	18.49%	106,689.40	22.14%
	Fire	5,773.73	25.67%	95,056.71	19.73%
	MLD	2,130.01	9.47%	52,874.76	10.97%
	WPCP	1,828.38	8.13%	38,651.36	8.02%
	Other City Depts.	1,508.96	6.71%	33,686.52	6.99%
	Library	-	0.00%	1,343.77	0.28%
	Overtime, Standby & Shift Diff - by depart.	\$ 22,495.05		\$ 481,831.50	

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2013 Budget vs. Actual  
Payroll Period Ended 7/19/2013  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Police	235,000.00	128,892.38	153,528.98	(24,636.60)
DPW	212,460.00	116,529.68	106,689.40	9,840.28
Fire	143,000.00	78,432.38	95,056.71	(16,624.33)
MLD	160,000.00	87,756.51	52,874.76	34,881.75
WPCP	81,545.00	44,725.65	38,651.36	6,074.29
Other City	46,137.00	25,305.14	33,686.52	(8,381.38)
Library	<u>3,500.00</u>	<u>1,919.67</u>	<u>1,343.77</u>	<u>575.90</u>
Total	<u><u>881,642.00</u></u>	<u><u>483,561.42</u></u>	<u><u>481,831.50</u></u>	<u><u>1,729.92</u></u>